

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Alameda County Republican Party (Fed)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00404020

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☒ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

06

01

2016

06

30

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeff Wald

Signature of Treasurer

Jeff Wald

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

07

18

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
06 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y
06 / 30 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2016		12171.45
(b) Cash on Hand at Beginning of Reporting Period.....	8272.06	
(c) Total Receipts (from Line 19)	1649	9377
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	9921.06	21548.45
7. Total Disbursements (from Line 31)	1526.37	13153.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8394.69	8394.69
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 06 / 01 / 2016

To:

 M M / D D / Y Y Y Y Y
 06 / 30 / 2016
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized

(iii) TOTAL (add
Lines 11(a)(i) and (ii)..... ▶

(b) Political Party Committees

(c) Other Political Committees
(such as PACs).....(d) Total Contributions (add Lines
11(a)(iii), (b), and (c)) (Carry
Totals to Line 33, page 5) ▶

12. Transfers From Affiliated/Other

Party Committees.....

13. All Loans Received

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5).....16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees.....17. Other Federal Receipts
(Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account
(from Schedule H3).....

(b) Levin Funds (from Schedule H5)

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c)) ▶20. Total Federal Receipts
(subtract Line 18(c) from Line 19) ▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	401.76	4529.44
(ii) Non-Federal Share.....	714.27	8052.33
(b) Other Federal Operating Expenditures	410.34	571.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1526.37	13153.76
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1526.37	13153.76
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	812.1	5101.43

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	499	2477
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	499	2477
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	812.1	5101.43
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	812.1	5101.43

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 6 OF 13
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input checked="" type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Walt'sTV Service Center

Mailing Address 1037 MacArthur Boulevard

City

San Leandro

State

CA

Zip Code

94577-3005

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼
☐ General

Aggregate Year-to-Date ▼

6900

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	6		2	9		2	0	1	6

Transaction ID : 3564-5630-m

Amount of Each Receipt this Period

1150

☐ Memo Item

rent

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼
☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼
☐ General

Aggregate Year-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ►

1150.00

TOTAL This Period (last page this line number only)..... ►

1150.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 13

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Donald J. Trump For President, Inc.

Mailing Address 725 5th Avenue

City New York State NY Zip Code 10022-2519

Purpose of Disbursement
signs

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 / 24 / 2016

Transaction ID : SB21B-3878-5628-e

Amount of Each Disbursement this Period

143.46

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Donald J. Trump For President, Inc.

Mailing Address 725 5th Avenue

City New York State NY Zip Code 10022-2519

Purpose of Disbursement
bumper stickers

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 / 27 / 2016

Transaction ID : SB21B-3878-5629-e

Amount of Each Disbursement this Period

83.18

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

226.64

226.64

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE	9	OF	13
FOR LINE 21a OF FORM 3X			

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3677-5610-e <input type="checkbox"/> Memo Item Mailchimp			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 512 Means Street NW Suite 404					
City	State	Zip Code			
Atlanta	GA	30318-5788			
Purpose of Disbursement: email			Allocated Activity or Event Year-To-Date <div>12581.77</div>		
Activity or Event Identifier: Admin 2015-2016			Date <div>06</div> / <div>01</div> / <div>2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<div>27</div>			<div>48</div>		<div>75</div>

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-3566-5609-e <input type="checkbox"/> Memo Item Political Visions			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1912 Grand Avenue					
City	State	Zip Code			
San Rafael	CA	94901-1927			
Purpose of Disbursement: Bookkeeping/Reporting			Allocated Activity or Event Year-To-Date <div>12581.77</div>		
Activity or Event Identifier: Admin 2015-2016			Date <div>06</div> / <div>02</div> / <div>2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<div>31.68</div>			<div>56.32</div>		<div>88</div>

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1601-5621-e <input type="checkbox"/> Memo Item Alameda County Industries			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 610 Aladdin Avenue					
City	State	Zip Code			
San Leandro	CA	94577-4302			
Purpose of Disbursement: Utilities			Allocated Activity or Event Year-To-Date <div>12581.77</div>		
Activity or Event Identifier: Admin 2015-2016			Date <div>06</div> / <div>13</div> / <div>2016</div>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<div>7.24</div>			<div>12.87</div>		<div>20.11</div>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<div>65.92</div>		<div>117.19</div>		<div>183.11</div>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<div></div>		<div></div>		<div></div>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3035-5620-e <input type="checkbox"/> Memo Item PG&E (984-5) Mailing Address 24300 Clawiter Road City Hayward State CA Zip Code 94545-2218 Purpose of Disbursement: Utilities Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 15 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 6.42 + 11.41 = 17.83			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1621-5619-e <input type="checkbox"/> Memo Item PG&E (648-0) Mailing Address 24300 Clawiter Road City Hayward State CA Zip Code 94545-2218 Purpose of Disbursement: Utilities Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 16 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 26.78 + 47.62 = 74.4			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1614-5614-e <input type="checkbox"/> Memo Item Keystone Security Mailing Address 111 Santa Teresa City San Leandro State CA Zip Code 94579-1934 Purpose of Disbursement: Security Service Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 20 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 37.8 + 67.2 = 105			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
71.00		126.23		197.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3685-5618-e <input type="checkbox"/> Memo Item AT&T Uverse Mailing Address PO Box 5014 City Carol Stream State IL Zip Code 60197-5014 Purpose of Disbursement: Internet Service Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 21 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 18 + 32 = 50			

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1652-5616-e <input type="checkbox"/> Memo Item Office Depot Mailing Address 1933 Davis Street City San Leandro State CA Zip Code 94577-1260 Purpose of Disbursement: printer/copier paper Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 21 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 9.5 + 16.9 = 26.4			

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-1769-5622-e <input type="checkbox"/> Memo Item United States Treasury Mailing Address 1973 Rulon White Boulevard City Ogden State UT Zip Code 84404-7843 Purpose of Disbursement: Income Tax Activity or Event Identifier: Admin 2015-2016 Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 12581.77 Date 06 / 21 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 192.95 + 343.03 = 535.98			

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
220.45		391.93		612.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-3412-5617-e <input type="checkbox"/> Memo Item US Postal Service			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 41041 Trimboli Way					
City Fremont	State CA	Zip Code 94538-4832			
Purpose of Disbursement: postage		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 12581.77		
Activity or Event Identifier: Admin 2015-2016			Date <input type="text"/> 06 / <input type="text"/> 21 / <input type="text"/> 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/> 2.33			<input type="text"/> 4.14		<input type="text"/> 6.47

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-1623-5639-e <input type="checkbox"/> Memo Item AT&T			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2600 Camino Ramon					
City San Ramon	State CA	Zip Code 94583-5000			
Purpose of Disbursement: Phone		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/> 12581.77		
Activity or Event Identifier: Admin 2015-2016			Date <input type="text"/> 06 / <input type="text"/> 28 / <input type="text"/> 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/> 42.06			<input type="text"/> 74.78		<input type="text"/> 116.84

C. Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		<input type="text"/> Category/ Type	Allocated Activity or Event Year-To-Date <input type="text"/>		
Activity or Event Identifier:			Date <input type="text"/> / <input type="text"/> / <input type="text"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/>			<input type="text"/>		<input type="text"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 44.39		<input type="text"/> 78.92		<input type="text"/> 123.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/> 401.76		<input type="text"/> 714.27		<input type="text"/> 1116.03

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	77.74	77.74
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	77.74	77.74
10. DISBURSEMENTS (From Line 6)	0	0
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	77.74	77.74